

86059 - Dividend - UK version HIS																
Paydate		Custody Account No.														
Mellem 01-01-2012 og 31-12-2015		2806														
Dividend - Currency	Paydate	ISIN	Custody Account No.	Custody Account Name	Type of Corporate Action	Type of Dividend	Record Date	Tax rate	Dividend - Currency	Dividend rate	Holding - SHS	Dividend - Gross Amount	Dividend - Tax amount	Dividend - Net Amount	n	
DKK	2015-08-12															
		DK0060228559	Tdc A/S AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Extraordinary Dividend	2015-08-11	27.000000	DKK	1.000000	33,237,928.00	33,237,928.00	8,974,240.56	24,263,687.44	1	
			Total (DK0060228559 Tdc A/S AKTIE)								33,237,928.00	33,237,928.00	8,974,240.56	24,263,687.44	1	
			Total (2015-08-12)								33,237,928.00	33,237,928.00	8,974,240.56	24,263,687.44	1	
	2015-07-15															
		DK0060636678	Tryg A/S AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Extraordinary Dividend	2015-07-14	27.000000	DKK	2.500000	850,000.00	2,125,000.00	573,750.00	1,551,250.00	1	
			Total (DK0060636678 Tryg A/S AKTIE)								850,000.00	2,125,000.00	573,750.00	1,551,250.00	1	
			Total (2015-07-15)								850,000.00	2,125,000.00	573,750.00	1,551,250.00	1	
	2015-04-07															
		DK0010244508	A.P. Møller - Mærsk A/S B AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2015-04-01	27.000000	DKK	1,971.000000	126,314.00	248,964,894.00	67,220,521.38	181,744,372.62	1	
			Total (DK0010244508 A.P. Møller - Mærsk A/S B AKTIE)								126,314.00	248,964,894.00	67,220,521.38	181,744,372.62	1	
			Total (2015-04-07)								126,314.00	248,964,894.00	67,220,521.38	181,744,372.62	1	
	2015-03-24															
		DK0060534915	Novo Nordisk A/S B AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2015-03-23	27.000000	DKK	5.000000	5,600,000.00	28,000,000.00	7,560,000.00	20,440,000.00	1	
			Total (DK0060534915 Novo Nordisk A/S B AKTIE)								5,600,000.00	28,000,000.00	7,560,000.00	20,440,000.00	1	
			Total (2015-03-24)								5,600,000.00	28,000,000.00	7,560,000.00	20,440,000.00	1	
	2015-03-23															
		DK0010274414	Danske Bank A/S AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2015-03-20	27.000000	DKK	5.500000	24,805,000.00	136,427,500.00	36,835,425.00	99,592,075.00	1	
			Total (DK0010274414 Danske Bank A/S AKTIE)								24,805,000.00	136,427,500.00	36,835,425.00	99,592,075.00	1	
		DK0060252690	Pandora A/S AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2015-03-20	27.000000	DKK	9.000000	700,950.00	6,308,550.00	1,703,308.50	4,605,241.50	1	
			Total (DK0060252690 Pandora A/S AKTIE)								700,950.00	6,308,550.00	1,703,308.50	4,605,241.50	1	
			Total (2015-03-23)								25,505,950.00	142,736,050.00	38,538,733.50	104,197,316.50	2	
	2015-03-17															
		DK0060079531	DSV A/S AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2015-03-16	27.000000	DKK	1.600000	1,700,000.00	2,720,000.00	734,400.00	1,985,600.00	1	
			Total (DK0060079531 DSV A/S AKTIE)								1,700,000.00	2,720,000.00	734,400.00	1,985,600.00	1	
			Total (2015-03-17)								1,700,000.00	2,720,000.00	734,400.00	1,985,600.00	1	
	2015-03-10															
		DK0060228559	Tdc A/S AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2015-03-09	27.000000	DKK	1.000000	31,515,200.00	31,515,200.00	8,509,104.00	23,006,096.00	1	
			Total (DK0060228559 Tdc A/S AKTIE)								31,515,200.00	31,515,200.00	8,509,104.00	23,006,096.00	1	
			Total (2015-03-10)								31,515,200.00	31,515,200.00	8,509,104.00	23,006,096.00	1	
	2015-03-02															
		DK0060336014	Novozymes A/S B AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2015-02-27	27.000000	DKK	3.000000	1,115,000.00	3,345,000.00	903,150.00	2,441,850.00	1	
			Total (DK0060336014 Novozymes A/S B AKTIE)								1,115,000.00	3,345,000.00	903,150.00	2,441,850.00	1	
			Total (2015-03-02)								1,115,000.00	3,345,000.00	903,150.00	2,441,850.00	1	
	2014-12-09															
		DK0060448595	Coloplast A/S B AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2014-12-08	27.000000	DKK	7.500000	4,630,000.00	34,725,000.00	9,375,750.00	25,349,250.00	1	
			Total (DK0060448595 Coloplast A/S B AKTIE)								4,630,000.00	34,725,000.00	9,375,750.00	25,349,250.00	1	
			Total (2014-12-09)								4,630,000.00	34,725,000.00	9,375,750.00	25,349,250.00	1	
	2014-12-02															
		DK0060227585	Chr. Hansen Holding A/S AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2014-12-01	27.000000	DKK	3.770000	4,080,000.00	15,381,600.00	4,153,032.00	11,228,568.00	1	
			Total (DK0060227585 Chr. Hansen Holding A/S AKTIE)								4,080,000.00	15,381,600.00	4,153,032.00	11,228,568.00	1	
			Total (2014-12-02)								4,080,000.00	15,381,600.00	4,153,032.00	11,228,568.00	1	
	2014-09-30															
		DK0010221803	IC Companys A/S AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Ordinary Dividend	2014-09-29	27.000000	DKK	3.000000	5,000.00	15,000.00	4,050.00	10,950.00	1	
			Total (DK0010221803 IC Companys A/S AKTIE)								5,000.00	15,000.00	4,050.00	10,950.00	1	
			Total (2014-09-30)								5,000.00	15,000.00	4,050.00	10,950.00	1	
	2014-08-13															
		DK0060228559	Tdc A/S AKTIE													
		2806	ED&F E1 73 Percent pool	Dividend		Extraordinary Dividend	2014-08-12	27.000000	DKK	1.500000	40,913,000.00	61,369,500.00	16,569,765.00	44,799,735.00	1	
			Total (DK0060228559 Tdc A/S AKTIE)								40,913,000.00	61,369,500.00	16,569,765.00	44,799,735.00	1	
			Total (2014-08-13)								40,913,000.00	61,369,500.00	16,569,765.00	44,799,735.00	1	
			Total (DKK)								149,278,392.00	604,135,172.00	163,116,496.44	441,018,675.56	13	

Total	149,278,392.00	604,135,172.00	163,116,496.44	441,018,675.56 13
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